



Campaign Finance Report

AZ PHYSICAL THERAPY ASSOC PAC
Committee #: 1142

Treasurer: WORK, KIMBERLY
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2008 Pre-Primary Election Report

Election Cycle: **2007-2008**
Date Filed: August 14, 2008
Reporting Period: June 1, 2008-August 13, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$11,669.71
Total Cash Receipts this Reporting Period:	\$1.73
Total Cash Disbursements this Reporting Period:	\$200.00
Cash Balance at End of Reporting Period:	\$11,471.44

Report ID: 42782

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$3,555.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$500.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$1,120.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$1.73	\$0.00	\$1.73	\$22.33
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1.73	\$0.00	\$1.73	\$5,197.33

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$200.00	\$0.00	\$200.00	\$450.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$1,550.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$200.00	\$0.00	\$200.00	\$2,000.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$200.00			

Schedule E3 - Contributions to other committees

		Date	Amount	Cycle To Date
Name:	200893573 - PETE HERSHBERGER FOR SENATE	07/03/2008	\$200.00	\$200.00
Address:	1513 W Sendero Seis, Tucson, AZ 85704		Cash	
Memo:	Hershberger for Senate			
Total of Contributions to Other Committees			\$200.00	
Total of Refunds Received			\$0.00	
Net Total of Contributions to Other Committees			\$200.00	

Schedule R1 - Other receipts, interest & dividends

	Date	Amount	Cycle To Date
Name: WELLS FARGO Address: 100 E Washington St, , Phoenix, AZ 85004 Trans. Type: Interest or Dividend Received Memo: Interest earned	06/30/2008	\$0.85 Cash	\$1.73
Name: WELLS FARGO Address: 100 E Washington St, , Phoenix, AZ 85004 Trans. Type: Interest or Dividend Received Memo: Interest Earned	07/31/2008	\$0.88 Cash	\$1.73
Total of Other Receipts, Interest & Dividends		\$1.73	
Total of Refunds Given		\$0.00	
Net Total of Other Receipts, Interest & Dividends		\$1.73	

